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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

▶ Do not enter social security numbers on this form as it may be made public.
▶ Go to *www.irs.gov/Form990PF* for instructions and the latest information.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017 or tax year beginning , and ending

Name of foundation: FRENCH FDN TR U/DECL

A Employer identification number: 04-6053426

Number and street (or P O box number if mail is not delivered to street address): BNY Mellon, N A - P O BOX 185 | Room/suite

B Telephone number (see instructions): (617) 722-7353

City or town, state or province, country, and ZIP or foreign postal code: Pittsburgh PA 15230-0185

Foreign country name | Foreign province/state/county | Foreign postal code

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 6,959,644

J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	105,589	104,452		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	375,210			
	b	Gross sales price for all assets on line 6a 1,178,650				
	7	Capital gain net income (from Part IV, line 2)		375,210		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less. Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-2,690	124		
	12	**Total.** Add lines 1 through 11	478,109	479,786	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	10,262	6,157		4,105
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	3,407	3,086		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	30,146	30,111		35
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,815	39,354	0	4,140
	25	Contributions, gifts, grants paid	217,000			217,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	260,815	39,354	0	221,140
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	217,294			
	b	**Net investment income** (if negative, enter -0-)		440,432		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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HTA

Form **990-PF** (2017)

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	109,622	105,470	105,470
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	5,069,490	5,336,826	6,854,174
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	5,179,112	5,442,296	6,959,644
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26, and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	5,179,112	5,442,296	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see instructions)	5,179,112	5,442,296	
	31	**Total liabilities and net assets/fund balances** (see instructions)	5,179,112	5,442,296	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	5,179,112
2	Enter amount from Part I, line 27a	2	217,294
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	90,232
4	Add lines 1, 2, and 3	4	5,486,638
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	44,342
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,442,296

Part IV Capital Gains and Losses for Tax on Investment Income

	a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Attached Statement			
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))
a				
b				
c				
d				
e				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	375,210
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2016	153,946	5,659,731	0 027200
2015	306,624	5,855,005	0 052370
2014	341,602	5,906,565	0 057834
2013	340,669	5,451,387	0 062492
2012	294,861	5,065,891	0 058205

2	**Total** of line 1, column (d)	2	0 258101
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051620
4	Enter the net value of noncharitable-use assets for 2017 from Part X, line 5	4	6,390,034
5	Multiply line 4 by line 3	5	329,854
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	4,404
7	Add lines 5 and 6	7	334,258
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	221,140

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	8,809
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			2	0
3	Add lines 1 and 2			3	8,809
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)			4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	8,809
6	Credits/Payments				
a	2017 estimated tax payments and 2016 overpayment credited to 2017	6a	4,462		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	5,016		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	9,478
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	0
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	669
11	Enter the amount of line 10 to be **Credited to 2018 estimated tax** ▶ 669 **Refunded** ▶			11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ _____ **(2)** On foundation managers ▶$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ MA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule See instructions	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (617) 722-7353

Located at ▶ P O BOX 185, PITTSBURGH, PA ZIP+4 ▶ 15230-0185

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2017, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	16		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 ____, 20 ____, 20 ____, 20 ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 ____, 20 ____, 20 ____, 20 ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2017 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2017)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A)? See instructions ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	**5b**	N/A	
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**	N/A	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JAMESON S FRENCH 45 DRIFTWOOD LANE PORTSMOUTH, NH 03801	TRUSTEE 5 00	0	NONE	NONE

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ NONE

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 NONE	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	NONE

Part X **Minimum Investment Return** (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	6,433,829
b	Average of monthly cash balances		1b	53,515
c	Fair market value of all other assets (see instructions)		1c	
d	**Total** (add lines 1a, b, and c)		1d	6,487,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	
3	Subtract line 2 from line 1d		3	6,487,344
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)		4	97,310
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,390,034
6	**Minimum investment return.** Enter 5% of line 5		6	319,502

Part XI **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	319,502
2a	Tax on investment income for 2017 from Part VI, line 5	2a	8,809		
b	Income tax for 2017 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	8,809
3	Distributable amount before adjustments Subtract line 2c from line 1			3	310,693
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	310,693
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	310,693

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	221,140
b	Program-related investments—total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	221,140
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	221,140

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7					310,693
2 Undistributed income, if any, as of the end of 2017					
a Enter amount for 2016 only				0	
b Total for prior years 20____, 20____, 20____					
3 Excess distributions carryover, if any, to 2017					
a From 2012					
b From 2013	26,054				
c From 2014	59,922				
d From 2015	23,070				
e From 2016					
f **Total** of lines 3a through e		109,046			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ $ 221,140					
a Applied to 2016, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions)					
c Treated as distributions out of corpus (Election required—see instructions)					
d Applied to 2017 distributable amount					221,140
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a))		89,553			89,553
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		19,493			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount—see instructions					
e Undistributed income for 2016 Subtract line 4a from line 2a Taxable amount—see instructions				0	
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)					
8 Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2018.** Subtract lines 7 and 8 from line 6a		19,493			
10 Analysis of line 9					
a Excess from 2013					
b Excess from 2014					
c Excess from 2015	19,493				
d Excess from 2016					
e Excess from 2017					

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) **N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter (1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc , to individuals or organizations under other conditions, complete items 2a, b, c, and d See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed

NOT APPLICABLE

b The form in which applications should be submitted and information and materials they should include

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

NOT APPLICABLE

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement				
Total			▶ 3a	217,000
b *Approved for future payment*				
NONE				
Total			▶ 3b	NONE

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
ESSEX COUNTY GREEN BELT						NONE	PC		3,000
LAKE CHAMPLAIN MARITIME MUSEUM						NONE	PC		2,000
TRUSTEES OF RESERVATIONS						NONE	PC		3,000
WOUNDED WARRIOR PROJECT						NONE	PC		2,000
FRIENDS FOREVER						NONE	PC		3,000
PISCATAQUOG LAND CONSERVANCY						NONE	PC		3,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NORTHEAST DISABLED ATHLETIC PARTNERSHIP						NONE	PC		4,000
THEODORE ROOSEVELT CONSERVATION PARTNERSHIP						NONE	PC		3,500
VERMONT AUDUBON SOCIETY						NONE	PC		4,000
QUEBEC-LABRADOR FOUNDATION						NONE	PC		5,000
SEA RUN BROOK TROUT COALITION						NONE	PC		2,000
UNIVERSITY OF CONNECTICUT						NONE	PC		10,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
THE NATURE CONSERVANCY						NONE	PC		8,000
CAMP TA-KUM-TA						NONE	PC		1,000
SUMMER CAMP						NONE	PC		2,000
SARA HOLBROOK CENTER						NONE	PC		1,000
E B DANIELS FUND						NONE	PC		2,000
BURLINGTON BOYS AND GIRLS CLUB						NONE	PC		1,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
VT ASSOCIATION FOR THE BLIND						NONE	PC		1,000
MAINE CHILDREN'S HOME						NONE	PC		1,000
KEEPING TRACK						NONE	PC		1,000
CHILD AND FAMILY SERVICES OF NH						NONE	PC		2,000
FRIENDS OF BIG ISLAND POND						NONE	PC		23,000
STRAWBERRY BANKE						NONE	PC		5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
NORTHERN FOREST CENTER						NONE	PC		5,500
NEW ENGLAND FORESTRY FOUNDATION						NONE	PC		2,500
SAVING BIRDS THRU HABITAT						NONE	PC		3,000
GRANITE STATE WOODLANDS INSTITUTE						NONE	PC		10,000
NHLA INSPECTION SCHOOL						NONE	PC		5,000
HARDWOOD FOREST FOUNDATION						NONE	PC		5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
VT WOODLANDS ASSOCIATION						NONE	PC		1,000
AMERICAN FOREST FOUNDATION						NONE	PC		5,000
NORTH BRANCH NATURE CENTER						NONE	PC		2,000
PLANNED PARENTHOOD LEAGUE OF MASS						NONE	PC		3,000
AMERICAN RIVERS ANGLERS FUND						NONE	PC		3,000
WILDERNESS INQUIRY						NONE	PC		3,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
TRUST FOR PUBLIC LAND						NONE	PC		5,000
CAMP BELKNAP						NONE	PC		5,000
COMMUNITY HARVEST PROJECT						NONE	PC		3,000
OHIO VALLEY ENVIRONMENTAL COALITION						NONE	PC		3,000
BLACKSTONE HEADWATERS COALITION						NONE	PC		4,000
GLOBAL ALLIANCE AGAINST FGM						NONE	PC		9,500

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name	Street	City	State	Zip Code	Foreign Country	Relationship	Foundation Status	Purpose of grant/contribution	Amount
LAND TRUST ALLIANCE						NONE	PC		5,000
SOUTHERN ENVIRONMENTAL LAW CENTER						NONE	PC		2,500
NATIONAL WILDLIFE FEDERATION						NONE	PC		5,000
MUSIC HALL						NONE	PC		4,000
GOVERNORS ACADEMY						NONE	PC		7,500
STRAWBERRY BANKE MUSEUM						NONE	PC		5,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name				
WHITE BUFFALO INC				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 3,000

Name				
ISLAND CONSERVATION				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 3,000

Name				
LANDCAN				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 4,000

Name				
NEW HAMPSHIRE FORESTS				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship NONE	**Foundation Status** PC			
Purpose of grant/contribution				**Amount** 7,500

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Name				
Street				
City	**State**	**Zip Code**	**Foreign Country**	
Relationship	**Foundation Status**			
Purpose of grant/contribution				**Amount**

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	105,589	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	375,210	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OTHER INCOME			15	124	
b UBTI	525990	-2,814			
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		-2,814		480,923	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	478,109

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	NOT APPLICABLE

Part XVII Information Regarding Transfers to and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of nonchantable exempt organization	(d) Description of transfers, transactions, and shanng arrangements
		NOT APPLICABLE	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

▶ [signature] | 10/15/18 ▶ Chair / Trustee

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
Shawn P Hanlon	[signature]	10/11/2018		P00965923

Firm's name ▶ PRICEWATERHOUSECOOPERS LLP | Firm's EIN ▶ 13-4008324

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219 | Phone no (412) 355-6000

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	161,752	Capital Gains/Losses	1,178,650	803,440	375,210
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	SUPERIOR ENERGY SVCS IN	868157108	X				12/2/2016	5/26/2017	2,396	3,831				0	-1,435
2	SYNCHRONY FINANCIAL	87165B103	X				10/27/2015	5/12/2017	1,315	1,577				0	-262
3	SYNCHRONY FINANCIAL	87165B103	X				11/10/2016	5/12/2017	2,368	2,849				0	-481
4	SYNCHRONY FINANCIAL	87165B103	X				11/22/2016	5/12/2017	2,631	3,410				0	-779
5	SYNCHRONY FINANCIAL	87165B103	X				4/27/2016	5/12/2017	263	311				0	-48
6	SYNCHRONY FINANCIAL	87165B103	X				4/27/2016	12/18/2017	3,030	2,484				0	546
7	SYNCHRONY FINANCIAL	87165B103	X				11/11/2015	12/28/2017	4,272	3,395				0	877
8	T J X COMPANIES INC	872540109	X				8/19/2016	1/9/2017	2,281	2,378				0	-97
9	T J X COMPANIES INC	872540109	X				12/15/2015	1/10/2017	766	717				0	49
10	T J X COMPANIES INC	872540109	X				12/10/2015	1/10/2017	766	715				0	51
11	T J X COMPANIES INC	872540109	X				12/10/2015	6/23/2017	3,423	3,577				0	-154
12	T J X COMPANIES INC	872540109	X				12/11/2015	6/23/2017	2,738	2,825				0	-87
13	TEXAS INSTRUMENTS INC	882508104	X				4/15/2016	2/13/2017	1,508	1,182				0	326
14	TEXAS INSTRUMENTS INC	882508104	X				4/15/2016	6/9/2017	2,425	1,773				0	652
15	TEXAS INSTRUMENTS INC	882508104	X				4/15/2016	11/17/2017	979	591				0	388
16	TEXAS INSTRUMENTS INC	882508104	X				5/9/2016	11/17/2017	4,893	2,873				0	2,020
17	TEXAS INSTRUMENTS INC	882508104	X				6/26/2015	11/17/2017	1,957	1,059				0	898
18	TIME WARNER INC	887317303	X				8/19/2016	4/13/2017	2,960	2,427				0	533
19	DELPHI TECHNOLOGIES PLC	G2709G107	X				5/12/2017	12/12/2017	1,313	1,112				0	201
20	DELPHI TECHNOLOGIES PLC	G2709G107	X				5/12/2017	12/12/2017	34	29				0	5
21	EATON CORP PLC	G29183103	X				11/10/2016	8/3/2017	5,131	4,686				0	445
22	EATON CORP PLC	G29183103	X				11/11/2016	8/3/2017	733	670				0	63
23	CHUBB LTD	H1467J104	X				8/4/2015	8/21/2017	435	333				0	102
24	CHUBB LTD	H1467J104	X				12/29/2015	8/21/2017	435	358				0	77
25	CHUBB LTD	H1467J104	X				8/3/2015	8/21/2017	1,306	994				0	312
26	CHUBB LTD	H1467J104	X				8/3/2015	9/8/2017	2,959	2,319				0	640
27	CHUBB LTD	H1467J104	X				8/7/2015	9/8/2017	5,213	4,064				0	1,149
28	BROADCOM LTD	Y09827109	X				5/29/2015	1/10/2017	2,886	2,380				0	506
29	BROADCOM LTD	Y09827109	X				5/20/2016	1/10/2017	2,164	1,756				0	408
30	WESTERN DIGITAL CORP	958102105	X				12/9/2016	5/1/2017	8,730	6,849				0	1,881
31	AT&T INC	00206R102	X				1/12/2017	11/10/2017	3,409	4,061				0	-652
32	BNY MELLON INCOME STOC	05569M301	X				1/31/2012	5/25/2017	50,000	36,522				0	13,478
33	BNY MELLON FOC EQ OPP-M	05569M475	X				12/7/2016	11/17/2017	10,000	7,683				0	2,317
34	BNY MELLON INTERMEDIATE	05569M814	X				5/19/2016	11/17/2017	15,000	15,180				0	-180
35	BNY MELLON BOND FUND-M	05569M830	X				5/24/2016	5/25/2017	25,000	25,373				0	-373
36	BNY MELLON INTERNATIONA	05569M871	X				5/20/2015	11/17/2017	30,000	28,045				0	1,955
37	BANK OF AMERICA CORP	060505104	X				8/29/2016	6/2/2017	6,721	4,807				0	1,914
38	BANK OF AMERICA CORP	060505104	X				8/19/2016	6/2/2017	448	303				0	145
39	BANK OF AMERICA CORP	060505104	X				8/19/2016	7/20/2017	2,638	1,666				0	972
40	BERKSHIRE HATHAWAY INC	084670702	X				12/13/2016	5/17/2017	6,338	6,488				0	-150
41	BOSTON SCIENTIFIC CORP	101137107	X				11/5/2015	3/8/2017	982	750				0	232
42	BOSTON SCIENTIFIC CORP	101137107	X				3/20/2015	3/8/2017	3,192	2,357				0	835
43	BOSTON SCIENTIFIC CORP	101137107	X				9/8/2017	12/29/2017	3,246	3,752				0	-506
44	C B S CORP-CLASS B	124857202	X				1/26/2015	1/9/2017	1,904	1,709				0	195
45	C B S CORP-CLASS B	124857202	X				1/27/2015	1/9/2017	1,904	1,703				0	201
46	C B S CORP-CLASS B	124857202	X				1/27/2015	6/2/2017	2,453	2,271				0	182
47	C B S CORP-CLASS B	124857202	X				2/25/2016	6/2/2017	3,066	2,380				0	686
48	C B S CORP-CLASS B	124857202	X				2/26/2016	6/2/2017	2,453	1,941				0	512
49	CME GROUP INC	12572Q105	X				11/17/2016	6/23/2017	3,598	3,353				0	245
50	CME GROUP INC	12572Q105	X				11/17/2016	7/13/2017	1,483	1,388				0	95
51	CME GROUP INC	12572Q105	X				11/18/2016	7/13/2017	1,483	1,380				0	103
52	CME GROUP INC	12572Q105	X				11/18/2016	7/14/2017	2,896	2,761				0	135
53	CME GROUP INC	12572Q105	X				11/16/2016	7/17/2017	3,023	2,873				0	150
54	CARNIVAL CORP	143658300	X				1/20/2016	1/9/2017	1,071	978				0	93
55	CARNIVAL CORP	143658300	X				9/27/2013	1/9/2017	2,143	1,314				0	829
56	CARNIVAL CORP	143658300	X				9/27/2013	2/17/2017	5,533	3,286				0	2,247
57	CELGENE CORP	151020104	X				8/3/2016	11/27/2017	3,723	4,191				0	-468
58	CHARTER COMMUNICATION	16119P108	X				3/29/2016	9/13/2017	6,146	3,591				0	2,555
59	CISCO SYSTEMS INC	17275R102	X				3/10/2017	8/10/2017	2,484	2,739				0	-255
60	CISCO SYSTEMS INC	17275R102	X				5/1/2017	8/10/2017	2,484	2,721				0	-237
61	CITIGROUP INC	172967424	X				7/25/2017	12/19/2017	3,799	3,416				0	383
62	UNION PAC CORP	907818108	X				1/5/2016	1/4/2017	2,267	1,719				0	548
63	UNION PAC CORP	907818108	X				1/5/2016	1/9/2017	3,264	2,500				0	764
64	UNION PAC CORP	907818108	X				1/5/2016	8/21/2017	3,323	2,500				0	823
65	UNITEDHEALTH GROUP INC	91324P102	X				12/2/2016	5/17/2017	4,175	4,040				0	135
66	UNITEDHEALTH GROUP INC	91324P102	X				12/2/2016	7/21/2017	3,259	2,747				0	512
67	UNITEDHEALTH GROUP INC	91324P102	X				12/2/2016	10/23/2017	3,727	2,909				0	818
68	VALERO ENERGY CORP NEV	91913Y100	X				10/31/2016	5/12/2017	7,291	6,537				0	754
69	VODAFONE GROUP PLC-SP A	92857W308	X				11/11/2015	7/25/2017	1,464	1,703				0	-239
70	VOYA FINANCIAL INC	929089100	X				2/9/2015	5/1/2017	1,879	2,048				0	-169
71	VOYA FINANCIAL INC	929089100	X				11/22/2016	5/1/2017	2,630	2,680				0	-50
72	VOYA FINANCIAL INC	929089100	X				8/14/2014	5/1/2017	376	379				0	-3

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	161,752	Capital Gains/Losses	1,178,650	803,440	375,210
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
73	VOYA FINANCIAL INC	929089100	X				12/4/2017	12/22/2017	3,082	2,711				0	371
74	VULCAN MATERIALS CO	929160109	X				5/24/2016	1/4/2017	1,529	1,428				0	101
75	VULCAN MATERIALS CO	929160109	X				5/25/2016	1/4/2017	1,529	1,440				0	89
76	VULCAN MATERIALS CO	929160109	X				5/23/2016	1/4/2017	1,147	1,058				0	89
77	WALGREENS BOOTS ALLIAN	931427108	X				11/22/2016	6/22/2017	3,825	4,226				0	-401
78	WALGREENS BOOTS ALLIAN	931427108	X				5/12/2017	6/22/2017	3,060	3,409				0	-349
79	ULTA BEAUTY, INC	90384S303	X				7/8/2014	10/18/2017	1,982	949				0	1,033
80	WALGREENS BOOTS ALLIAN	931427108	X				11/8/2016	7/7/2017	6,204	6,413				0	-209
81	AETNA INC	00817Y108	X				12/12/2016	12/4/2017	1,613	1,155				0	458
82	AETNA INC	00817Y108	X				2/17/2017	12/4/2017	4,840	3,458				0	1,382
83	AETNA INC	00817Y108	X				2/8/2017	12/5/2017	6,633	4,444				0	2,189
84	AETNA INC	00817Y108	X				2/17/2017	12/5/2017	1,255	897				0	358
85	ALPHABET INC-CL C	02079K107	X				9/25/2015	10/12/2017	3,951	2,486				0	1,465
86	ALPHABET INC-CL C	02079K107	X				9/27/2013	10/12/2017	1,975	875				0	1,100
87	ALPHABET INC/CA-CL A	02079K305	X				9/27/2013	9/8/2017	10,347	4,812				0	5,535
88	AMAZON COM INC	023135106	X				6/23/2017	10/12/2017	4,980	5,016				0	-36
89	AMAZON COM INC	023135106	X				4/22/2015	10/12/2017	996	391				0	605
90	AMERIPRISE FINANCIAL INC	03076C106	X				8/7/2017	12/29/2017	4,413	3,853				0	560
91	AMERIPRISE FINANCIAL INC	03076C106	X				2/7/2017	12/29/2017	509	370				0	139
92	APPLIED MATERIALS INC	038222105	X				9/27/2013	2/17/2017	8,019	4,039				0	3,980
93	ARCHER DANIELS MIDLAND	039483102	X				5/25/2016	1/12/2017	3,045	2,978				0	67
94	ARCHER DANIELS MIDLAND	039483102	X				8/17/2016	1/12/2017	1,305	1,302				0	3
95	ARCHER DANIELS MIDLAND	039483102	X				8/31/2016	1/12/2017	2,610	2,608				0	2
96	AT&T INC	00206R102	X				8/21/2017	11/10/2017	1,705	1,878				0	-173
97	ABBOTT LABORATORIES	002824100	X				7/26/2016	6/14/2017	2,855	2,609				0	246
98	AETNA INC	00817Y108	X				12/2/2016	9/22/2017	1,988	1,762				0	226
99	AETNA INC	00817Y108	X				12/2/2016	10/25/2017	3,686	3,118				0	568
100	AETNA INC	00817Y108	X				12/2/2016	11/27/2017	353	271				0	82
101	AETNA INC	00817Y108	X				12/2/2016	11/28/2017	2,297	1,762				0	535
102	AETNA INC	00817Y108	X				12/12/2016	11/28/2017	1,590	1,155				0	435
103	TIME WARNER INC	887317303	X				7/13/2016	4/13/2017	987	782				0	205
104	TIME WARNER INC	887317303	X				11/5/2015	4/28/2017	4,983	3,568				0	1,415
105	TIME WARNER INC	887317303	X				1/12/2016	4/28/2017	4,983	3,579				0	1,404
106	TIME WARNER INC	887317303	X				2/11/2016	4/28/2017	3,986	2,491				0	1,495
107	TIME WARNER INC	887317303	X				7/13/2016	4/28/2017	997	782				0	215
108	US BANCORP	902973304	X				12/29/2015	1/9/2017	2,554	2,178				0	376
109	US BANCORP	902973304	X				12/29/2015	10/23/2017	3,780	3,049				0	731
110	ULTA BEAUTY, INC	90384S303	X				7/7/2014	5/17/2017	2,043	672				0	1,371
111	ULTA BEAUTY, INC	90384S303	X				7/8/2014	5/17/2017	1,460	474				0	986
112	ULTA BEAUTY, INC	90384S303	X				7/1/2014	10/18/2017	991	468				0	523
113	ULTA BEAUTY, INC	90384S303	X				7/2/2014	10/18/2017	4,954	2,365				0	2,589
114	TESARO INC	881569107	X				9/19/2016	9/13/2017	3,591	3,219				0	372
115	TEXAS INSTRUMENTS INC	882508104	X				10/27/2016	2/13/2017	2,262	2,152				0	110
116	CITIGROUP INC	172967424	X				9/8/2017	12/19/2017	4,558	3,973				0	585
117	CITIGROUP INC	172967424	X				9/8/2017	12/20/2017	2,259	1,986				0	273
118	CITIGROUP INC	172967424	X				5/17/2017	12/20/2017	1,506	1,228				0	278
119	CITIGROUP INC	172967424	X				5/17/2017	12/22/2017	4,548	3,683				0	865
120	CITRIX SYS INC	177376100	X				8/6/2015	10/27/2017	4,048	3,049				0	999
121	CITRIX SYS INC	177376100	X				12/15/2015	10/27/2017	3,238	2,452				0	786
122	CLOVIS ONCOLOGY INC	189464100	X				6/14/2017	9/8/2017	5,387	5,061				0	326
123	COCA - COLA CO	191216100	X				3/29/2016	2/10/2017	1,217	1,393				0	-176
124	COCA - COLA CO	191216100	X				4/28/2016	2/10/2017	6,898	7,622				0	-724
125	COCA - COLA CO	191216100	X				7/8/2016	2/10/2017	1,217	1,361				0	-144
126	COCA - COLA CO	191216100	X				4/27/2016	2/10/2017	812	895				0	-83
127	COCA - COLA CO	191216100	X				4/27/2016	2/13/2017	3,645	4,026				0	-381
128	COCA - COLA CO	191216100	X				1/12/2016	6/23/2017	3,171	2,954				0	217
129	COCA - COLA CO	191216100	X				4/27/2016	6/23/2017	906	895				0	11
130	COMCAST CORP CL A	20030N101	X				4/11/2017	10/23/2017	2,964	2,992				0	-28
131	COMCAST CORP CL A	20030N101	X				6/9/2017	10/23/2017	3,705	4,096				0	-391
132	COMCAST CORP CL A	20030N101	X				12/2/2016	10/23/2017	1,111	1,051				0	60
133	COMCAST CORP CL A	20030N101	X				12/2/2016	10/25/2017	4,767	4,554				0	213
134	CONAGRA BRANDS INC	205887102	X				12/12/2014	6/14/2017	777	567				0	210
135	CONAGRA BRANDS INC	205887102	X				4/1/2015	6/14/2017	2,720	1,976				0	744
136	CONAGRA BRANDS INC	205887102	X				2/17/2016	6/14/2017	389	321				0	68
137	CONAGRA BRANDS INC	205887102	X				12/10/2014	7/25/2017	1,012	845				0	167
138	CONAGRA BRANDS INC	205887102	X				1/26/2015	7/25/2017	1,012	847				0	165
139	CORNING INC	219350105	X				9/23/2016	10/23/2017	3,618	2,784				0	834
140	CORNING INC	219350105	X				8/19/2016	10/23/2017	603	457				0	146
141	CORNING INC	219350105	X				5/31/2016	10/25/2017	4,726	3,104				0	1,622
142	CORNING INC	219350105	X				8/19/2016	10/25/2017	3,466	2,513				0	953
143	COSTCO WHSL CORP NEW	22160K105	X				8/19/2016	5/12/2017	2,734	2,687				0	47
144	COSTCO WHSL CORP NEW	22160K105	X				12/19/2016	5/12/2017	855	820				0	35

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount		Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	161,752		Capital Gains/Losses	1,178,650	803,440	375,210
Short Term CG Distributions	0		Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
145	DANAHER CORP	235851102	X				9/18/2015	7/7/2017	1,660	1,311				0	349
146	DANAHER CORP	235851102	X				3/11/2005	7/7/2017	2,490	617				0	1,873
147	DANAHER CORP	235851102	X				3/11/2005	7/28/2017	7,283	1,850				0	5,433
148	DELTA AIR LINES INC	247361702	X				8/14/2015	2/8/2017	1,913	1,910				0	3
149	DELTA AIR LINES INC	247361702	X				4/27/2016	2/8/2017	1,435	1,318				0	117
150	DELTA AIR LINES INC	247361702	X				4/27/2016	4/13/2017	1,786	1,758				0	28
151	DELTA AIR LINES INC	247361702	X				10/13/2016	4/13/2017	1,786	1,532				0	254
152	DELTA AIR LINES INC	247361702	X				10/13/2016	5/17/2017	1,950	1,532				0	418
153	DELTA AIR LINES INC	247361702	X				6/27/2016	5/17/2017	975	680				0	295
154	DENTSPLY SIRONA INC	24906P109	X				3/9/2016	8/15/2017	5,360	6,202				0	-842
155	DOWDUPONT INC	26078J100	X				10/25/2017	11/17/2017	3,535	3,600				0	-65
156	DREYFUS INTL SMALL CAP-Y	26201F777	X				5/22/2015	2/22/2017	25,000	26,291				0	-1,291
157	DREYFUS/NEWTON INTERN	26203E695	X				5/20/2015	11/17/2017	15,000	14,125				0	875
158	E O G RES INC	26875P101	X				8/26/2015	7/25/2017	1,895	1,407				0	488
159	FACEBOOK INC-A	30303M102	X				1/31/2013	1/9/2017	2,993	753				0	2,240
160	FACEBOOK INC-A	30303M102	X				8/7/2017	10/12/2017	2,415	2,402				0	13
161	FACEBOOK INC-A	30303M102	X				1/31/2013	10/12/2017	4,830	878				0	3,952
162	FIRSTENERGY CORP	337932107	X				7/21/2017	12/4/2017	3,254	3,168				0	86
163	GOLDMAN SACHS GROUP IN	38141G104	X				11/8/2016	2/6/2017	3,603	2,695				0	908
164	GOLDMAN SACHS GROUP IN	38141G104	X				11/14/2016	2/6/2017	5,284	4,608				0	676
165	GOLDMAN SACHS GROUP IN	38141G104	X				12/2/2016	2/6/2017	240	226				0	14
166	GOLDMAN SACHS GROUP IN	38141G104	X				1/20/2016	2/6/2017	480	312				0	168
167	GOLDMAN SACHS GROUP IN	38141G104	X				1/20/2016	4/11/2017	5,688	3,895				0	1,793
168	GOLDMAN SACHS GROUP IN	38141G104	X				3/14/2016	4/11/2017	228	154				0	74
169	GOLDMAN SACHS GROUP IN	38141G104	X				3/14/2016	6/23/2017	3,704	2,614				0	1,090
170	GOLDMAN SACHS GROUP IN	38141G104	X				1/26/2016	6/23/2017	436	306				0	130
171	GOLDMAN SACHS GROUP IN	38141G104	X				1/26/2016	12/28/2017	3,069	1,835				0	1,234
172	HONEYWELL INTL INC	438516106	X				6/9/2017	7/21/2017	3,001	2,938				0	63
173	INTERPUBLIC GROUP COS IN	460690100	X				8/6/2014	1/20/2017	2,166	1,838				0	328
174	INTERPUBLIC GROUP COS IN	460690100	X				8/6/2014	1/23/2017	597	508				0	89
175	INTERPUBLIC GROUP COS IN	460690100	X				8/7/2014	1/23/2017	1,608	1,362				0	246
176	INTUIT	461202103	X				10/12/2011	3/8/2017	3,254	1,346				0	1,908
177	INTUIT	461202103	X				10/11/2011	8/16/2017	6,879	2,557				0	4,322
178	INTUIT	461202103	X				10/12/2011	8/16/2017	1,101	414				0	687
179	JP MORGAN CHASE & CO	46625H100	X				11/19/2002	7/21/2017	5,473	1,311				0	4,162
180	JP MORGAN CHASE & CO	46625H100	X				11/19/2002	11/22/2017	2,969	656				0	2,313
181	JP MORGAN CHASE & CO	46625H100	X				11/19/2002	12/5/2017	5,224	1,071				0	4,153
182	KELLOGG CO	487836108	X				7/26/2016	7/7/2017	1,998	2,492				0	-494
183	KELLOGG CO	487836108	X				7/6/2016	7/7/2017	666	825				0	-159
184	KELLOGG CO	487836108	X				7/6/2016	7/10/2017	2,642	3,301				0	-659
185	KELLOGG CO	487836108	X				12/12/2016	7/10/2017	2,642	2,950				0	-308
186	KELLOGG CO	487836108	X				12/19/2016	7/10/2017	661	730				0	-69
187	KELLOGG CO	487836108	X				12/19/2016	7/11/2017	2,623	2,922				0	-299
188	KINDER MORGAN INC	49456B101	X				8/16/2016	3/16/2017	2,796	2,865				0	-69
189	KINDER MORGAN INC	49456B101	X				8/19/2016	3/16/2017	2,581	2,700				0	-119
190	LILLY ELI & CO	532457108	X				1/19/2016	7/25/2017	815	834				0	-19
191	LILLY ELI & CO	532457108	X				8/16/2016	7/25/2017	1,630	1,601				0	29
192	LILLY ELI & CO	532457108	X				3/24/2015	9/8/2017	4,969	4,592				0	377
193	HONEYWELL INTL INC	438516106	X				2/7/2014	3/8/2017	1,903	1,382				0	521
194	LILLY ELI & CO	532457108	X				7/6/2016	9/8/2017	1,656	1,600				0	56
195	LILLY ELI & CO	532457108	X				8/16/2016	9/8/2017	1,656	1,601				0	55
196	LILLY ELI & CO	532457108	X				12/19/2016	9/8/2017	1,656	1,478				0	178
197	LILLY ELI & CO	532457108	X				9/12/2014	9/13/2017	4,932	3,916				0	1,016
198	LILLY ELI & CO	532457108	X				12/19/2016	9/13/2017	2,466	2,218				0	248
199	LOGMEIN INC	54142L109	X				12/15/2015	2/8/2017	670	619				0	51
200	LOGMEIN INC	54142L109	X				8/6/2015	2/8/2017	793	685				0	108
201	LOGMEIN INC	54142L109	X				8/6/2015	5/11/2017	114	84				0	30
202	MARATHON PETROLEUM CO	56585A102	X				11/22/2016	3/31/2017	5,016	4,798				0	218
203	MERCK & CO INC	58933Y105	X				1/20/2017	7/18/2017	4,368	4,399				0	-31
204	MERCK & CO INC	58933Y105	X				8/10/2016	7/18/2017	3,744	3,767				0	-23
205	MERCK & CO INC	58933Y105	X				8/10/2016	7/25/2017	2,510	2,511				0	-1
206	MERCK & CO INC	58933Y105	X				7/28/2017	10/12/2017	1,914	1,914				0	0
207	MERCK & CO INC	58933Y105	X				7/28/2017	10/30/2017	1,662	1,914				0	-252
208	MERCK & CO INC	58933Y105	X				1/27/2014	10/30/2017	1,662	1,617				0	45
209	MICROSOFT CORPORATION	594918104	X				10/12/2017	11/17/2017	6,590	6,124				0	466
210	MICROSOFT CORPORATION	594918104	X				10/12/2017	11/22/2017	1,666	1,531				0	135
211	MICROSOFT CORPORATION	594918104	X				11/22/2016	11/22/2017	2,500	1,832				0	668
212	MICROCHIP TECHNOLOGY IN	595017104	X				1/26/2016	2/6/2017	2,755	1,734				0	1,021
213	MOLSON COORS BREWING (	60871R209	X				10/13/2015	6/9/2017	1,734	1,740				0	-6
214	MOLSON COORS BREWING (	60871R209	X				6/9/2016	6/9/2017	1,301	1,546				0	-245
215	MOLSON COORS BREWING (	60871R209	X				7/8/2016	6/9/2017	2,601	3,054				0	-453
216	MOLSON COORS BREWING (	60871R209	X				8/17/2016	6/9/2017	1,734	1,981				0	-247

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	161,752	Capital Gains/Losses	1,178,650	803,440	375,210
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
217	MOLSON COORS BREWING (	60871R209	X				9/18/2015	6/9/2017	2,168	2,059				0	109
218	MOLSON COORS BREWING (	60871R209	X				11/4/2014	6/14/2017	3,516	3,003				0	513
219	MOLSON COORS BREWING (	60871R209	X				9/18/2015	6/14/2017	2,198	2,059				0	139
220	MOLSON COORS BREWING (	60871R209	X				9/14/2015	6/14/2017	1,319	1,038				0	281
221	MOLSON COORS BREWING (	60871R209	X				5/27/2014	10/12/2017	3,359	2,589				0	770
222	MOLSON COORS BREWING (	60871R209	X				5/28/2014	10/12/2017	1,679	1,283				0	396
223	MOLSON COORS BREWING (	60871R209	X				9/14/2015	10/12/2017	2,099	1,730				0	369
224	MORGAN STANLEY	617446448	X				9/27/2013	1/9/2017	3,018	1,898				0	1,120
225	MORGAN STANLEY	617446448	X				9/27/2013	2/17/2017	7,373	4,338				0	3,035
226	N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	6/9/2017	354	304				0	50
227	N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	6/12/2017	1,234	1,064				0	170
228	N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	12/4/2017	594	468				0	126
229	N R G YIELD INC-CLASS C	62942X405	X				8/5/2015	12/5/2017	149	117				0	32
230	N R G YIELD INC-CLASS C	62942X405	X				9/27/2013	12/5/2017	223	152				0	71
231	N R G YIELD INC-CLASS C	62942X405	X				9/27/2013	12/6/2017	147	101				0	46
232	N R G YIELD INC-CLASS C	62942X405	X				9/27/2013	12/7/2017	388	266				0	122
233	N R G YIELD INC-CLASS C	62942X405	X				9/27/2013	12/8/2017	204	139				0	65
234	N R G YIELD INC-CLASS C	62942X405	X				9/27/2013	12/11/2017	898	608				0	290
235	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/12/2017	1,298	861				0	437
236	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/13/2017	131	87				0	44
237	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/14/2017	509	337				0	172
238	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/15/2017	300	200				0	100
239	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/18/2017	844	561				0	283
240	N R G YIELD INC-CLASS C	62942X405	X				12/22/2015	12/19/2017	113	75				0	38
241	N R G YIELD INC-CLASS C	62942X405	X				2/8/2016	12/20/2017	447	241				0	206
242	N R G YIELD INC-CLASS C	62942X405	X				2/8/2016	12/21/2017	670	361				0	309
243	N R G YIELD INC-CLASS C	62942X405	X				2/9/2016	12/21/2017	931	494				0	437
244	NEWELL BRANDS INC	651229106	X				2/10/2017	11/10/2017	2,634	4,234				0	-1,600
245	NEWELL BRANDS INC	651229106	X				2/10/2017	11/13/2017	3,142	5,174				0	-2,032
246	NORDSTROM INC	655664100	X				4/28/2017	7/20/2017	4,215	4,331				0	-116
247	NORDSTROM INC	655664100	X				4/13/2017	10/30/2017	2,405	2,792				0	-387
248	NORDSTROM INC	655664100	X				4/17/2017	10/30/2017	3,607	4,147				0	-540
249	NORDSTROM INC	655664100	X				4/28/2017	10/30/2017	2,405	2,887				0	-482
250	NUCOR CORP	670346105	X				11/8/2016	10/30/2017	4,696	4,117				0	579
251	NUCOR CORP	670346105	X				11/8/2016	10/31/2017	2,326	2,058				0	268
252	OCCIDENTAL PETROLEUM C	674599105	X				6/11/2010	2/6/2017	681	805				0	-124
253	OCCIDENTAL PETROLEUM C	674599105	X				6/11/2010	2/6/2017	408	488				0	-80
254	OCCIDENTAL PETROLEUM C	674599105	X				12/9/2014	2/6/2017	681	778				0	-97
255	OCCIDENTAL PETROLEUM C	674599105	X				1/16/2015	2/6/2017	272	311				0	-39
256	OMNICOM GROUP INC	681919106	X				12/2/2016	5/31/2017	3,342	3,526				0	-184
257	OMNICOM GROUP INC	681919106	X				12/12/2016	6/28/2017	1,669	1,744				0	-75
258	OMNICOM GROUP INC	681919106	X				3/10/2017	6/28/2017	1,669	1,688				0	-19
259	ORACLE CORP	68389X105	X				3/16/2017	5/17/2017	3,592	3,708				0	-116
260	ORACLE CORP	68389X105	X				3/16/2017	7/28/2017	2,009	1,854				0	155
261	ORACLE CORP	68389X105	X				7/18/2017	7/28/2017	4,018	4,046				0	-28
262	ORACLE CORP	68389X105	X				4/27/2015	7/28/2017	1,004	876				0	128
263	ORACLE CORP	68389X105	X				4/27/2015	8/16/2017	2,452	2,189				0	263
264	ORACLE CORP	68389X105	X				3/18/2015	8/16/2017	4,903	4,372				0	531
265	PNC FINANCIAL SERVICES G	693475105	X				7/20/2017	12/20/2017	3,799	3,295				0	504
266	PACKAGING CORP AMER	695156109	X				4/21/2015	10/12/2017	2,438	1,472				0	966
267	PACKAGING CORP AMER	695156109	X				4/21/2015	10/13/2017	1,041	631				0	410
268	PACKAGING CORP AMER	695156109	X				6/17/2016	10/13/2017	1,736	982				0	754
269	PFIZER INC	717081103	X				11/19/1993	2/3/2017	8,554	1,459				0	7,095
270	PIONEER NATURAL RESOUR	723787107	X				4/15/2016	8/7/2017	2,861	3,261				0	-400
271	PIONEER NATURAL RESOUR	723787107	X				12/2/2016	8/7/2017	2,731	3,976				0	-1,245
272	PRUDENTIAL FINANCIAL INC	744320102	X				11/6/2015	2/8/2017	1,046	877				0	169
273	PRUDENTIAL FINANCIAL INC	744320102	X				10/16/2015	2/8/2017	2,824	2,128				0	696
274	PRUDENTIAL FINANCIAL INC	744320102	X				10/16/2015	6/14/2017	323	236				0	87
275	PRUDENTIAL FINANCIAL INC	744320102	X				2/9/2015	6/14/2017	3,011	2,165				0	846
276	RAYTHEON CO	755111507	X				11/8/2016	5/12/2017	2,843	2,468				0	375
277	RAYTHEON CO	755111507	X				8/27/2015	5/12/2017	790	525				0	265
278	RAYTHEON CO	755111507	X				8/27/2015	6/9/2017	803	525				0	278
279	RAYTHEON CO	755111507	X				7/24/2015	6/9/2017	2,729	1,758				0	971
280	REGENERON PHARMACEUTI	75886F107	X				3/8/2017	6/23/2017	3,556	2,665				0	891
281	REGENERON PHARMACEUTI	75886F107	X				3/8/2017	9/22/2017	5,162	4,568				0	594
282	SALESFORCE COM INC	79466L302	X				9/27/2013	2/3/2017	4,015	2,624				0	1,391
283	SALESFORCE COM INC	79466L302	X				10/30/2017	12/28/2017	4,414	4,335				0	79
284	SCHLUMBERGER LTD	806857108	X				2/14/2013	5/31/2017	3,438	4,084				0	-646
285	SCHWAB CHARLES CORP NE	808513105	X				6/3/2015	1/18/2017	1,594	1,292				0	302
286	SCHWAB CHARLES CORP NE	808513105	X				10/16/2015	1/18/2017	5,579	4,006				0	1,573
287	SQUARE INC - A	852234103	X				1/10/2017	7/25/2017	1,063	614				0	449
288	SQUARE INC - A	852234103	X				1/9/2017	7/28/2017	2,876	1,661				0	1,215

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

	Amount	Totals	Gross Sales	Cost or Other Basis, Expenses, Depreciation and Adjustments	Net Gain or Loss
Long Term CG Distributions	161,752	Capital Gains/Losses	1,178,650	803,440	375,210
Short Term CG Distributions	0	Other sales	0	0	0

	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
289	SQUARE INC - A	852234103	X				1/10/2017	7/28/2017	261	154				0	107
290	SQUARE INC - A	852234103	X				1/6/2017	7/28/2017	523	299				0	224
291	STAPLES INC	855030102	X				5/18/2016	3/10/2017	2,329	2,251				0	78
292	STAPLES INC	855030102	X				11/3/2015	3/10/2017	1,380	2,151				0	-771
293	STAPLES INC	855030102	X				5/18/2016	3/10/2017	863	834				0	29
294	STAPLES INC	855030102	X				5/18/2016	3/13/2017	1,968	1,917				0	51
295	STARBUCKS CORP	855244109	X				1/9/2017	8/9/2017	8,574	9,315				0	-741
296	DREYFUS US EQUITY FUND-	86271F552	X				7/13/2017	11/17/2017	10,000	9,354				0	646
297	SUNTRUST BANKS INC	867914103	X				10/6/2016	5/1/2017	577	459				0	118
298	SUNTRUST BANKS INC	867914103	X				5/18/2016	5/1/2017	1,153	852				0	301
299	SUPERIOR ENERGY SVCS IN	868157108	X				6/16/2016	5/26/2017	131	219				0	-88
300	SUPERIOR ENERGY SVCS IN	868157108	X				6/17/2016	5/26/2017	991	1,721				0	-730
301	SUPERIOR ENERGY SVCS IN	868157108	X				6/20/2016	5/26/2017	87	152				0	-65
302	SUPERIOR ENERGY SVCS IN	868157108	X				6/21/2016	5/26/2017	283	501				0	-218
303	SUPERIOR ENERGY SVCS IN	868157108	X				6/22/2016	5/26/2017	250	445				0	-195
304	HARRIS CORP	413875105	X				1/9/2017	12/28/2017	3,125	2,254				0	871
305	HOLOGIC INC	436440101	X				3/8/2017	8/7/2017	3,124	3,357				0	-233
306	HOLOGIC INC	436440101	X				3/9/2017	8/7/2017	3,906	4,214				0	-308
307	HONEYWELL INTL INC	438516106	X				2/10/2014	3/8/2017	254	185				0	69
308	HONEYWELL INTL INC	438516106	X				3/20/2014	3/8/2017	5,075	3,692				0	1,383
309	GAIN FROM PARTNERSHIPS		X						68,987						68,987

Part I, Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
		-2,690	124	0
1	FUGIO PE IX UBTI	-105		
2	FUGIO PE VII UBTI	-1,546	0	
3	FUGIO PE V UBTI	3	0	
4	FUGIO PE VIII UBTI	-1,166	0	
5	FUGIO PE V OTHER INCOME	124	124	

Part I, Line 16c (990-PF) - Other Professional Fees

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
		10,262	6,157	0	4,105
1	BNY MELLON N A - BANK FEES	10,262	6,157		4,105

Part I, Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		3,407	3,086	0	0
1	FOREIGN TAX WITHHELD	3,086	3,086		
2	PY EXCISE TAX DUE	321			

Part I, Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
		30,146	30,111	0	35
1	STATE AG FEES	35	0		35
2	OTHER MISC FEES	30,100	30,100		
3	ADR FEES	11	11		

Part II, Line 13 (990-PF) - Investments - Other

	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
			0	5,336,826	6,854,174
1				0	
2	AMERIPRISE FINL INC		0	14,078	18,981
3	APPLE COMPUTER INC COM		0	54,410	61,600
4	ARISTA NETWORKS INC		0	4,970	7,067
5	BB&T CORP COM		0	6,004	8,452
6	BNY MELLON INCOME STK FD CL M		0	136,298	189,844
7	BNY MELLON CORP BOND-M		0	80,000	81,191
8	BNY MELLON FOCUSED EQUITY OPP-M		0	354,510	451,387
9	BNY MELLON MID CAP STK FD CL M		0	578,260	873,384
10	BNY MELLON INTERMEDIATE BOND FD C		0	114,820	113,146
11	BNY MELLON BOND FD CL M		0	194,627	191,311
12	BNY MELLON EMERGING MKTS FD CL M		0	100,572	188,682
13	BNY MELLON INTL FD CL M SHSS		0	367,151	404,733
14	BANK AMER CORP		0	17,531	30,110
15	BERKSHIRE HATHAWAY INC DEL CL B		0	25,084	30,328
16	BIOMARIN PHARMACEUTICAL INC		0	8,726	8,917
17	BIOGEN IDEC INC		0	12,384	12,106
18	BOSTON SCIENTIFIC CORP COM		0	9,697	11,156
19	BRISTOL MYERS SQUIBB CO COM		0	10,068	11,643
20	CF INDS HLDGS INC		0	11,997	11,486
21	CAPITAL ONE FINL CORP COM		0	7,984	7,966
22	CELGENE CORP		0	9,710	9,079
23	CHARTER COMMUNICATIONS INC-A		0	4,476	6,719
24	CISCO SYS INC		0	17,298	29,108
25	CITIGROUP INC		0	13,502	16,370
26	COCA-COLA CO USD		0	7,563	8,258
27	COMCAST CORP NEW CL A		0	14,202	20,426
28	CONAGRA FOODS INC		0	13,584	16,198
29	COSTCO WHSL CORP NEW		0	11,899	13,959
30	DFA EMERG MKTS CORE EQUITY		0	151,315	191,491
31	DELTA AIR LINES INC - W/I		0	6,209	10,080
32	DOLLAR TREE INC		0	7,441	9,658
33	DOWDUPONT INC		0	23,072	32,049
34	DREYFUS FLOATING RATE INC-Y		0	70,000	71,002
35	DREYFUS PREM LT TRM HI YLD-R		0	70,000	73,993
36	DREYFUS INTL SMALL CAP-Y		0	163,709	194,592
37	DREYFUS/NEWTON INTERN EQTY-Y		0	344,375	383,481
38	EOG RES INC		0	9,761	18,992
39	FACEBOOK INC		0	5,740	32,292
40	FIRST DATA CORP- CLASS A		0	7,381	6,684
41	FIRSTENERGY CORP		0	7,484	7,349
42	FORTINET INC		0	5,208	6,990
43	FORTIVE CORP		0	3,776	8,682
44	GILEAD SCIENCES INC		0	7,085	7,164
45	GOLDMAN SACHS GROUP INC		0	6,675	11,209
46	GOODYEAR TIRE & RUBBER COMPANY C		0	6,538	7,431

Part II, Line 13 (990-PF) - Investments - Other

			0	5,336,826	6,854,174
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
47	HARRIS CORP DEL		0	6,863	9,491
48	HARTFORD FINL SVCS GROUP INC COM		0	3,129	5,628
49	HESS CORP		0	12,262	12,342
50	HOME DEPOT INC USD 0 05		0	9,614	21,038
51	HONEYWELL INTL INC		0	19,745	34,199
52	COCA-COLA EUROPEAN PARTNERS		0	6,799	6,774
53	APTIV PLC		0	6,653	7,635
54	BROADCOM LTD		0	11,711	18,497
55	AT&T INC		0	17,745	19,829
56	ABBOTT LABORATORIES		0	6,546	9,131
57	ACTIVISION BLIZZARD INC		0	12,761	13,297
58	DREYFUS OPPORT SM CAP-Y		0	141,511	186,578
59	ALLSTATE CORP COM		0	7,032	9,424
60	ALPHABET INC		0	10,497	25,114
61	ALPHABET INC/CA		0	6,124	14,748
62	AMAZON COM INC		0	12,106	36,254
63	AMERICAN EXPRESS COMPANY		0	6,926	8,938
64	AMERICAN INTERNATIONAL GROUP		0	7,396	7,150
65	AMERISOURCEBERGEN CORP		0	6,340	7,346
66	WAYFAIR INC- CLASS A		0	6,495	6,422
67	WELLCARE HEALTH PLANS		0	8,143	7,843
68	WELLS FARGO & CO NEW		0	7,455	7,280
69	ZOETIS INC		0	6,584	8,645
70	BNY MELLON PRIVATE EQUITY FUND VII		0	196,900	259,460
71	LIAB-BNY MELLON PRIV EQUITY FUND VI		0	0	0
72	MELLON PRIVATE EQUITY FUND I L P		0	0	0
73	MELLON PRIVATE EQUITY FUND II L P		0	0	5,390
74	MELLON PRIVATE EQUITY FUND V, LP		0	65,571	114,455
75	HUBSPOT INC		0	6,726	7,956
76	HUMANA INC COM		0	7,785	7,442
77	IDEXX LABS INC		0	7,030	7,037
78	J P MORGAN CHASE & CO		0	8,569	42,134
79	JOHNSON & JOHNSON COM		0	22,802	23,613
80	KELLOGG COMPANY COMMON		0	11,688	11,557
81	KRAFT HEINZ CO/THE		0	14,503	12,442
82	L-3 TECHNOLOGIES INC		0	8,199	10,090
83	LAMAR ADVERTISING CO A		0	7,432	8,909
84	LAS VEGAS SANDS CORP		0	12,712	13,898
85	MARTIN MARIETTA MATLS INC		0	6,491	7,515
86	MERCK & CO INC		0	6,619	9,397
87	MICROSOFT CORP COM		0	29,052	41,915
88	MICROCHIP TECHNOLOGY INC		0	3,208	7,030
89	MONSTER BEVERAGE CORP		0	7,601	9,494
90	NEUROCRINE BIOSCIENCES INC		0	6,466	9,311
91	NEWMONT MINING CORP		0	7,117	7,129
92	NVIDIA CORP		0	12,727	17,028

Part II, Line 13 (990-PF) - Investments - Other

			0	5,336,826	6,854,174
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
93	OCCIDENTAL PETROLEUM CORPORATIO		0	25,310	30,643
94	OMNICOM GROUP INC COM		0	12,347	13,109
95	ORACLE CORPORATION		0	10,793	11,820
96	PNC FINANCIAL SERVICES GROUP INC		0	10,134	12,986
97	PVH CORP		0	8,082	8,233
98	PACCAR INC		0	8,193	8,530
99	PACKAGING CORP AMER		0	4,218	7,836
100	PAYPAL HOLDINGS INC		0	10,708	13,252
101	PEPSICO INC		0	13,135	13,671
102	PFIZER INC COM		0	13,486	13,401
103	PHILLIPS 66		0	15,821	23,264
104	PRAXAIR INC		0	7,547	7,889
105	PRICELINE COM INC		0	9,100	15,640
106	PROGRESSIVE CORP OHIO		0	9,074	11,264
107	PRUDENTIAL FINL INC		0	6,335	9,428
108	QUANTA SVCS INC		0	10,065	10,951
109	RAYTHEON CO		0	13,074	24,233
110	SALESFORCE COM INC		0	12,514	17,890
111	SCHLUMBERGER LIMITED COM		0	15,131	12,804
112	SERVICENOW INC		0	5,143	7,823
113	SPLUNK INC		0	5,055	7,456
114	SQUARE INC - A		0	4,105	9,708
115	DREYFUS SELECT MGER S/C GR-Y		0	121,130	176,716
116	DREYFUS INTENATION STOCK-Y		0	194,056	238,711
117	DREYFUS US EQUITY FUND-Y		0	329,547	428,658
118	DREYFUS SELECT MGER S/C VL-Y		0	127,223	165,822
119	SUNTRUST BANKS INC		0	8,795	12,272
120	SYNCHRONY FINANCIAL		0	9,237	12,355
121	T -MOBILE US INC		0	4,684	5,081
122	TERADATA CORP DEL		0	3,417	4,231
123	TESLA MOTORS INC		0	7,580	7,161
124	TEXAS INSTRUMENTS INC		0	9,097	26,110
125	FUGIO PRIVATE EQUITY FUND IX, LP		0	65,000	62,492
126	LIAB-FUGIO IX		0	0	0
127	BNY MELLON PE FUND VIII, LP		0	175,000	187,454
128	LIAB-BNY MPE FUND VIII, LP		0	0	0
129	TWENTY FIRST CENTURY FOX INC		0	7,049	7,942
130	TWILIO INC - A		0	7,607	5,192
131	US BANCORP DEL		0	6,538	8,573
132	UNION PACIFIC CORP		0	6,077	11,264
133	UNITED TECHNOLOGIES CORP		0	26,596	29,724
134	UNITED HEALTH GROUP INC		0	13,658	35,935
135	UNITI GROUP INC		0	10,843	7,579
136	VALERO ENERGY CORP NEW		0	7,737	8,272
137	VERIZON COMMUNICATIONS INC		0	30,564	32,287
138	VISA INC		0	21,229	23,146

Part II, Line 13 (990-PF) - Investments - Other

			0	5,336,826	6,854,174
	Asset Description	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
139	VODAFONE GROUP PLC NEW		0	8,235	7,975
140	VOYA FINANCIAL INC		0	10,995	14,841
141	VULCAN MATERIALS COMPANY COM		0	8,753	18,999

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PARTNERSHIP DISTRIBUTIONS	1	89,762
2	GAIN ON PRIOR YEAR SALES SETTLED IN CURRENT YEAR	2	470
3	Total	3	90,232

Line 5 - Decreases not included in Part III, Line 2

1	PARTNERSHIP ADJUSTMENT	1	39,235
2	GAIN ON CURRENT YEAR SALES NOT SETLLED AT YEAR END	2	3,254
3	RETURN OF CAPITAL ADJUSTMENT ON SALES	3	653
4	BASIS CHANGE ON DIVIDENDS TREATED AS RETURN OF CAPITAL	4	1,200
5	Total	5	44,342

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	161,752
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,016,898	0	0	803,440	213,458	0	0	0	213,458
1	SUPERIOR ENERGY SVCS IN	868157108		12/2/2016	5/26/2017	2,396		0	3,831	-1,435	0	0	0	-1,435
2	SYNCHRONY FINANCIAL	87165B103		10/27/2015	5/12/2017	1,315		0	1,577	-262	0	0	0	-262
3	SYNCHRONY FINANCIAL	87165B103		11/10/2016	5/12/2017	2,368		0	2,849	-481	0	0	0	-481
4	SYNCHRONY FINANCIAL	87165B103		11/22/2016	5/12/2017	2,631		0	3,410	-779	0	0	0	-779
5	SYNCHRONY FINANCIAL	87165B103		4/27/2016	5/12/2017	263		0	311	-48	0	0	0	-48
6	SYNCHRONY FINANCIAL	87165B103		4/27/2016	12/18/2017	3,030		0	2,484	546	0	0	0	546
7	SYNCHRONY FINANCIAL	87165B103		11/11/2015	12/28/2017	4 272		0	3,395	877	0	0	0	877
8	T J X COMPANIES INC	872540109		8/19/2016	1/9/2017	2,281		0	2,378	-97	0	0	0	-97
9	T J X COMPANIES INC	872540109		12/15/2015	1/10/2017	766		0	717	49	0	0	0	49
10	T J X COMPANIES INC	872540109		12/10/2015	1/10/2017	766		0	715	51	0	0	0	51
11	T J X COMPANIES INC	872540109		12/10/2015	6/23/2017	3,423		0	3,577	-154	0	0	0	-154
12	T J X COMPANIES INC	872540109		12/11/2015	6/23/2017	2,738		0	2,825	-87	0	0	0	-87
13	TEXAS INSTRUMENTS INC	882508104		4/15/2016	2/13/2017	1,508		0	1,182	326	0	0	0	326
14	TEXAS INSTRUMENTS INC	882508104		4/15/2016	6/9/2017	2,425		0	1,773	652	0	0	0	652
15	TEXAS INSTRUMENTS INC	882508104		4/15/2016	11/17/2017	979		0	591	388	0	0	0	388
16	TEXAS INSTRUMENTS INC	882508104		5/9/2016	11/17/2017	4,893		0	2,873	2,020	0	0	0	2,020
17	TEXAS INSTRUMENTS INC	882508104		6/26/2015	11/17/2017	1,957		0	1,059	898	0	0	0	898
18	TIME WARNER INC	887317303		8/19/2016	4/13/2017	2,960		0	2,427	533	0	0	0	533
19	DELPHI TECHNOLOGIES PLC	G2709G107		5/12/2017	12/12/2017	1,313		0	1,112	201	0	0	0	201
20	DELPHI TECHNOLOGIES PLC	G2709G107		5/12/2017	12/12/2017	34		0	29	5	0	0	0	5
21	EATON CORP PLC	G29183103		11/10/2016	8/3/2017	5,131		0	4,686	445	0	0	0	445
22	EATON CORP PLC	G29183103		11/11/2016	8/3/2017	733		0	670	63	0	0	0	63
23	CHUBB LTD	H1467J104		8/4/2015	8/21/2017	435		0	333	102	0	0	0	102
24	CHUBB LTD	H1467J104		12/29/2015	8/21/2017	435		0	358	77	0	0	0	77
25	CHUBB LTD	H1467J104		8/3/2015	8/21/2017	1,306		0	994	312	0	0	0	312
26	CHUBB LTD	H1467J104		8/3/2015	9/8/2017	2,959		0	2,319	640	0	0	0	640
27	CHUBB LTD	H1467J104		8/7/2015	9/8/2017	5,213		0	4,064	1,149	0	0	0	1,149
28	BROADCOM LTD	Y09827109		5/29/2015	1/10/2017	2,886		0	2,380	506	0	0	0	506
29	BROADCOM LTD	Y09827109		5/20/2016	1/10/2017	2,164		0	1,756	408	0	0	0	408
30	WESTERN DIGITAL CORP	958102105		12/9/2016	5/1/2017	8,730		0	6,849	1,881	0	0	0	1,881
31	AT&T INC	00206R102		1/12/2017	11/10/2017	3,409		0	4,061	-652	0	0	0	-652
32	BNY MELLON INCOME STOC	05569M301		1/31/2012	5/25/2017	50,000		0	36,522	13,478	0	0	0	13,478
33	BNY MELLON FOC EQ OPP-M	05569M475		12/7/2016	11/17/2017	10,000		0	7,683	2,317	0	0	0	2,317
34	BNY MELLON INTERMEDIATE	05569M814		5/19/2016	11/17/2017	15,000		0	15,180	-180	0	0	0	-180
35	BNY MELLON BOND FUND-M	05569M830		5/24/2016	5/25/2017	25,000		0	25,373	-373	0	0	0	-373
36	BNY MELLON INTERNATIONA	05569M871		5/20/2015	11/17/2017	30,000		0	28,045	1,955	0	0	0	1,955
37	BANK OF AMERICA CORP	060505104		8/29/2016	6/2/2017	6,721		0	4,807	1,914	0	0	0	1,914
38	BANK OF AMERICA CORP	060505104		8/19/2016	6/2/2017	448		0	303	145	0	0	0	145
39	BANK OF AMERICA CORP	060505104		8/19/2016	7/20/2017	2,638		0	1,666	972	0	0	0	972
40	BERKSHIRE HATHAWAY INC	084670702		12/13/2016	5/17/2017	6,338		0	6,488	-150	0	0	0	-150
41	BOSTON SCIENTIFIC CORP	101137107		11/5/2015	3/8/2017	982		0	750	232	0	0	0	232
42	BOSTON SCIENTIFIC CORP	101137107		3/20/2015	3/8/2017	3,192		0	2,357	835	0	0	0	835
43	BOSTON SCIENTIFIC CORP	101137107		9/8/2017	12/29/2017	3,246		0	3,752	-506	0	0	0	-506
44	C B S CORP-CLASS B	124857202		1/26/2015	1/9/2017	1,904		0	1,709	195	0	0	0	195
45	C B S CORP-CLASS B	124857202		1/27/2015	1/9/2017	1,904		0	1,703	201	0	0	0	201
46	C B S CORP-CLASS B	124857202		1/27/2015	6/2/2017	2,453		0	2,271	182	0	0	0	182
47	C B S CORP-CLASS B	124857202		2/25/2016	6/2/2017	3,066		0	2,380	686	0	0	0	686
48	C B S CORP-CLASS B	124857202		2/26/2016	6/2/2017	2,453		0	1,941	512	0	0	0	512
49	CME GROUP INC	12572Q105		11/17/2016	6/23/2017	3,598		0	3,353	245	0	0	0	245
50	CME GROUP INC	12572Q105		11/17/2016	7/13/2017	1,483		0	1,388	95	0	0	0	95
51	CME GROUP INC	12572Q105		11/18/2016	7/13/2017	1,483		0	1,380	103	0	0	0	103
52	CME GROUP INC	12572Q105		11/18/2016	7/14/2017	2,896		0	2,761	135	0	0	0	135
53	CME GROUP INC	12572Q105		11/16/2016	7/17/2017	3,023		0	2,873	150	0	0	0	150
54	CARNIVAL CORP	143658300		1/20/2016	1/9/2017	1,071		0	978	93	0	0	0	93
55	CARNIVAL CORP	143658300		9/27/2013	1/9/2017	2,143		0	1,314	829	0	0	0	829
56	CARNIVAL CORP	143658300		9/27/2013	2/17/2017	5,533		0	3,286	2,247	0	0	0	2,247
57	CELGENE CORP	151020104		8/3/2016	11/27/2017	3,723		0	4,191	-468	0	0	0	-468
58	CHARTER COMMUNICATION	16119P108		3/29/2016	9/13/2017	6,146		0	3,591	2,555	0	0	0	2,555
59	CISCO SYSTEMS INC	17275R102		3/10/2017	8/10/2017	2,484		0	2,739	-255	0	0	0	-255
60	CISCO SYSTEMS INC	17275R102		5/1/2017	8/10/2017	2,484		0	2,721	-237	0	0	0	-237
61	CITIGROUP INC	172967424		7/25/2017	12/19/2017	3,799		0	3,416	383	0	0	0	383
62	UNION PAC CORP	907818108		1/5/2016	1/4/2017	2 267		0	1,719	548	0	0	0	548
63	UNION PAC CORP	907818108		1/5/2016	1/9/2017	3,264		0	2,500	764	0	0	0	764
64	UNION PAC CORP	907818108		1/5/2016	8/21/2017	3,323		0	2,500	823	0	0	0	823
65	UNITEDHEALTH GROUP INC	91324P102		12/2/2016	5/17/2017	4,175		0	4,040	135	0	0	0	135
66	UNITEDHEALTH GROUP INC	91324P102		12/2/2016	7/21/2017	3,259		0	2,747	512	0	0	0	512
67	UNITEDHEALTH GROUP INC	91324P102		12/2/2016	10/23/2017	3,727		0	2,909	818	0	0	0	818
68	VALERO ENERGY CORP NEV	91913Y100		10/31/2016	5/12/2017	7,291		0	6,537	754	0	0	0	754
69	VODAFONE GROUP PLC-SP	92857W308		11/11/2015	7/25/2017	1,464		0	1,703	-239	0	0	0	-239

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	161,752
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,016,898	0	0	803,440	213,458	0	0	0	213,458
70	VOYA FINANCIAL INC	929089100		2/9/2015	5/1/2017	1,879		0	2,048	-169	0	0	0	-169
71	VOYA FINANCIAL INC	929089100		11/22/2016	5/1/2017	2,630		0	2,680	-50	0	0	0	-50
72	VOYA FINANCIAL INC	929089100		8/14/2014	5/1/2017	376		0	379	-3	0	0	0	-3
73	VOYA FINANCIAL INC	929089100		12/4/2017	12/22/2017	3,082		0	2,711	371	0	0	0	371
74	VULCAN MATERIALS CO	929160109		5/24/2016	1/4/2017	1,529		0	1,428	101	0	0	0	101
75	VULCAN MATERIALS CO	929160109		5/25/2016	1/4/2017	1,529		0	1,440	89	0	0	0	89
76	VULCAN MATERIALS CO	929160109		5/23/2016	1/4/2017	1,147		0	1,058	89	0	0	0	89
77	WALGREENS BOOTS ALLIAN	931427108		11/22/2016	6/22/2017	3 825		0	4,226	-401	0	0	0	-401
78	WALGREENS BOOTS ALLIAN	931427108		5/12/2017	6/22/2017	3,060		0	3,409	-349	0	0	0	-349
79	ULTA BEAUTY, INC	90384S303		7/8/2014	10/18/2017	1,982		0	949	1,033	0	0	0	1,033
80	WALGREENS BOOTS ALLIAN	931427108		11/8/2016	7/7/2017	6,204		0	6,413	-209	0	0	0	-209
81	AETNA INC	00817Y108		12/12/2016	12/4/2017	1,613		0	1,155	458	0	0	0	458
82	AETNA INC	00817Y108		2/17/2017	12/4/2017	4,840		0	3,458	1,382	0	0	0	1,382
83	AETNA INC	00817Y108		2/8/2017	12/5/2017	6,633		0	4,444	2,189	0	0	0	2,189
84	AETNA INC	00817Y108		2/17/2017	12/5/2017	1,255		0	897	358	0	0	0	358
85	ALPHABET INC-CL C	02079K107		9/25/2015	10/12/2017	3,951		0	2,486	1,465	0	0	0	1,465
86	ALPHABET INC-CL C	02079K107		9/27/2013	10/12/2017	1,975		0	875	1,100	0	0	0	1,100
87	ALPHABET INC/CA-CL A	02079K305		9/27/2013	9/8/2017	10,347		0	4,812	5,535	0	0	0	5,535
88	AMAZON COM INC	023135106		6/23/2017	10/12/2017	4,980		0	5,016	-36	0	0	0	-36
89	AMAZON COM INC	023135106		4/22/2015	10/12/2017	996		0	391	605	0	0	0	605
90	AMERIPRISE FINANCIAL INC	03076C106		8/7/2017	12/29/2017	4,413		0	3,853	560	0	0	0	560
91	AMERIPRISE FINANCIAL INC	03076C106		2/7/2017	12/29/2017	509		0	370	139	0	0	0	139
92	APPLIED MATERIALS INC	038222105		9/27/2013	2/17/2017	8,019		0	4,039	3,980	0	0	0	3,980
93	ARCHER DANIELS MIDLAND	039483102		5/25/2016	1/12/2017	3,045		0	2,978	67	0	0	0	67
94	ARCHER DANIELS MIDLAND	039483102		8/17/2016	1/12/2017	1,305		0	1,302	3	0	0	0	3
95	ARCHER DANIELS MIDLAND	039483102		8/31/2016	1/12/2017	2,610		0	2,608	2	0	0	0	2
96	AT&T INC	00206R102		8/21/2017	11/10/2017	1,705		0	1,878	-173	0	0	0	-173
97	ABBOTT LABORATORIES	002824100		7/26/2016	6/14/2017	2,855		0	2,609	246	0	0	0	246
98	AETNA INC	00817Y108		12/2/2016	9/22/2017	1,988		0	1,762	226	0	0	0	226
99	AETNA INC	00817Y108		12/2/2016	10/25/2017	3,686		0	3,118	568	0	0	0	568
100	AETNA INC	00817Y108		12/2/2016	11/27/2017	353		0	271	82	0	0	0	82
101	AETNA INC	00817Y108		12/2/2016	11/28/2017	2,297		0	1,762	535	0	0	0	535
102	AETNA INC	00817Y108		12/12/2016	11/28/2017	1,590		0	1,155	435	0	0	0	435
103	TIME WARNER INC	887317303		7/13/2016	4/13/2017	987		0	782	205	0	0	0	205
104	TIME WARNER INC	887317303		11/5/2015	4/28/2017	4,983		0	3,568	1,415	0	0	0	1,415
105	TIME WARNER INC	887317303		1/12/2016	4/28/2017	4,983		0	3,579	1,404	0	0	0	1,404
106	TIME WARNER INC	887317303		2/11/2016	4/28/2017	3,986		0	2,491	1,495	0	0	0	1,495
107	TIME WARNER INC	887317303		7/13/2016	4/28/2017	997		0	782	215	0	0	0	215
108	US BANCORP	902973304		12/29/2015	1/9/2017	2,554		0	2,178	376	0	0	0	376
109	US BANCORP	902973304		12/29/2015	10/23/2017	3,780		0	3,049	731	0	0	0	731
110	ULTA BEAUTY, INC	90384S303		7/7/2014	5/17/2017	2,043		0	672	1,371	0	0	0	1,371
111	ULTA BEAUTY, INC	90384S303		7/8/2014	5/17/2017	1,460		0	474	986	0	0	0	986
112	ULTA BEAUTY, INC	90384S303		7/1/2014	10/18/2017	991		0	468	523	0	0	0	523
113	ULTA BEAUTY, INC	90384S303		7/2/2014	10/18/2017	4,954		0	2,365	2,589	0	0	0	2,589
114	TESARO INC	881569107		9/19/2016	9/13/2017	3,591		0	3,219	372	0	0	0	372
115	TEXAS INSTRUMENTS INC	882508104		10/27/2016	2/13/2017	2,262		0	2,152	110	0	0	0	110
116	CITIGROUP INC	172967424		9/8/2017	12/19/2017	4,558		0	3,973	585	0	0	0	585
117	CITIGROUP INC	172967424		9/8/2017	12/20/2017	2,259		0	1,986	273	0	0	0	273
118	CITIGROUP INC	172967424		5/17/2017	12/20/2017	1,506		0	1,228	278	0	0	0	278
119	CITIGROUP INC	172967424		5/17/2017	12/22/2017	4,548		0	3,683	865	0	0	0	865
120	CITRIX SYS INC	177376100		8/6/2015	10/27/2017	4,048		0	3,049	999	0	0	0	999
121	CITRIX SYS INC	177376100		12/15/2015	10/27/2017	3,238		0	2,452	786	0	0	0	786
122	CLOVIS ONCOLOGY INC	189464100		6/14/2017	9/8/2017	5,387		0	5,061	326	0	0	0	326
123	COCA - COLA CO	191216100		3/29/2016	2/10/2017	1,217		0	1,393	-176	0	0	0	-176
124	COCA - COLA CO	191216100		4/28/2016	2/10/2017	6,898		0	7,622	-724	0	0	0	-724
125	COCA - COLA CO	191216100		7/8/2016	2/10/2017	1,217		0	1,361	-144	0	0	0	-144
126	COCA - COLA CO	191216100		4/27/2016	2/10/2017	812		0	895	-83	0	0	0	-83
127	COCA - COLA CO	191216100		4/27/2016	2/13/2017	3,645		0	4,026	-381	0	0	0	-381
128	COCA - COLA CO	191216100		1/12/2016	6/23/2017	3,171		0	2,954	217	0	0	0	217
129	COCA - COLA CO	191216100		4/27/2016	6/23/2017	906		0	895	11	0	0	0	11
130	COMCAST CORP CL A	20030N101		4/11/2017	10/23/2017	2,964		0	2,992	-28	0	0	0	-28
131	COMCAST CORP CL A	20030N101		6/9/2017	10/23/2017	3,705		0	4,096	-391	0	0	0	-391
132	COMCAST CORP CL A	20030N101		12/2/2016	10/23/2017	1,111		0	1,051	60	0	0	0	60
133	COMCAST CORP CL A	20030N101		12/2/2016	10/25/2017	4,767		0	4,554	213	0	0	0	213
134	CONAGRA BRANDS INC	205887102		12/12/2014	6/14/2017	777		0	567	210	0	0	0	210
135	CONAGRA BRANDS INC	205887102		4/1/2015	6/14/2017	2,720		0	1,976	744	0	0	0	744
136	CONAGRA BRANDS INC	205887102		2/17/2016	6/14/2017	389		0	321	68	0	0	0	68
137	CONAGRA BRANDS INC	205887102		12/10/2014	7/25/2017	1,012		0	845	167	0	0	0	167
138	CONAGRA BRANDS INC	205887102		1/26/2015	7/25/2017	1,012		0	847	165	0	0	0	165

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	161,752
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,016,898	0	0	803,440	213,458	0	0	0	213,458
139	CORNING INC	219350105		9/23/2016	10/23/2017	3,618		0	2,784	834	0	0	0	834
140	CORNING INC	219350105		8/19/2016	10/23/2017	603		0	457	146	0	0	0	146
141	CORNING INC	219350105		5/31/2016	10/25/2017	4,726		0	3,104	1,622	0	0	0	1,622
142	CORNING INC	219350105		8/19/2016	10/25/2017	3,466		0	2,513	953	0	0	0	953
143	COSTCO WHSL CORP NEW	22160K105		8/19/2016	5/12/2017	2,734		0	2,687	47	0	0	0	47
144	COSTCO WHSL CORP NEW	22160K105		12/19/2016	5/12/2017	855		0	820	35	0	0	0	35
145	DANAHER CORP	235851102		9/18/2015	7/7/2017	1,660		0	1,311	349	0	0	0	349
146	DANAHER CORP	235851102		3/11/2005	7/7/2017	2,490		0	617	1,873	0	0	0	1,873
147	DANAHER CORP	235851102		3/11/2005	7/28/2017	7,283		0	1,850	5,433	0	0	0	5,433
148	DELTA AIR LINES INC	247361702		8/14/2015	2/8/2017	1,913		0	1,910	3	0	0	0	3
149	DELTA AIR LINES INC	247361702		4/27/2016	2/8/2017	1,435		0	1,318	117	0	0	0	117
150	DELTA AIR LINES INC	247361702		4/27/2016	4/13/2017	1,786		0	1,758	28	0	0	0	28
151	DELTA AIR LINES INC	247361702		10/13/2016	4/13/2017	1,786		0	1,532	254	0	0	0	254
152	DELTA AIR LINES INC	247361702		10/13/2016	5/17/2017	1,950		0	1,532	418	0	0	0	418
153	DELTA AIR LINES INC	247361702		6/27/2016	5/17/2017	975		0	680	295	0	0	0	295
154	DENTSPLY SIRONA INC	24906P109		3/9/2016	8/15/2017	5,360		0	6,202	-842	0	0	0	-842
155	DOWDUPONT INC	26078J100		10/25/2017	11/17/2017	3,535		0	3,600	-65	0	0	0	-65
156	DREYFUS INTL SMALL CAP-Y	26201F777		5/22/2015	2/22/2017	25,000		0	26,291	-1,291	0	0	0	-1,291
157	DREYFUS/NEWTON INTERN	26203E695		5/20/2015	11/17/2017	15,000		0	14,125	875	0	0	0	875
158	E O G RES INC	26875P101		8/26/2015	7/25/2017	1,895		0	1,407	488	0	0	0	488
159	FACEBOOK INC-A	30303M102		1/31/2013	1/9/2017	2,993		0	753	2,240	0	0	0	2,240
160	FACEBOOK INC-A	30303M102		8/7/2017	10/12/2017	2,415		0	2,402	13	0	0	0	13
161	FACEBOOK INC-A	30303M102		1/31/2013	10/12/2017	4,830		0	878	3,952	0	0	0	3,952
162	FIRSTENERGY CORP	337932107		7/21/2017	12/4/2017	3,254		0	3,168	86	0	0	0	86
163	GOLDMAN SACHS GROUP IN	38141G104		11/8/2016	2/6/2017	3,603		0	2,695	908	0	0	0	908
164	GOLDMAN SACHS GROUP IN	38141G104		11/14/2016	2/6/2017	5,284		0	4,608	676	0	0	0	676
165	GOLDMAN SACHS GROUP IN	38141G104		12/2/2016	2/6/2017	240		0	226	14	0	0	0	14
166	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	2/6/2017	480		0	312	168	0	0	0	168
167	GOLDMAN SACHS GROUP IN	38141G104		1/20/2016	4/11/2017	5,688		0	3,895	1,793	0	0	0	1,793
168	GOLDMAN SACHS GROUP IN	38141G104		3/14/2016	4/11/2017	228		0	154	74	0	0	0	74
169	GOLDMAN SACHS GROUP IN	38141G104		3/14/2016	6/23/2017	3,704		0	2,614	1,090	0	0	0	1,090
170	GOLDMAN SACHS GROUP IN	38141G104		1/26/2016	6/23/2017	436		0	306	130	0	0	0	130
171	GOLDMAN SACHS GROUP IN	38141G104		1/26/2016	12/28/2017	3,069		0	1,835	1,234	0	0	0	1,234
172	HONEYWELL INTL INC	438516106		6/9/2017	7/21/2017	3,001		0	2,938	63	0	0	0	63
173	INTERPUBLIC GROUP COS IN	460690100		8/6/2014	1/20/2017	2,166		0	1,838	328	0	0	0	328
174	INTERPUBLIC GROUP COS IN	460690100		8/6/2014	1/23/2017	597		0	508	89	0	0	0	89
175	INTERPUBLIC GROUP COS IN	460690100		8/7/2014	1/23/2017	1,608		0	1,362	246	0	0	0	246
176	INTUIT	461202103		10/12/2011	3/8/2017	3,254		0	1,346	1,908	0	0	0	1,908
177	INTUIT	461202103		10/11/2011	8/16/2017	6,879		0	2,557	4,322	0	0	0	4,322
178	INTUIT	461202103		10/12/2011	8/16/2017	1,101		0	414	687	0	0	0	687
179	JP MORGAN CHASE & CO	46625H100		11/19/2002	7/21/2017	5,473		0	1,311	4,162	0	0	0	4,162
180	JP MORGAN CHASE & CO	46625H100		11/19/2002	11/22/2017	2,969		0	656	2,313	0	0	0	2,313
181	JP MORGAN CHASE & CO	46625H100		11/19/2002	12/5/2017	5,224		0	1,071	4,153	0	0	0	4,153
182	KELLOGG CO	487836108		7/26/2016	7/7/2017	1,998		0	2,492	-494	0	0	0	-494
183	KELLOGG CO	487836108		7/6/2016	7/7/2017	666		0	825	-159	0	0	0	-159
184	KELLOGG CO	487836108		7/6/2016	7/10/2017	2,642		0	3,301	-659	0	0	0	-659
185	KELLOGG CO	487836108		12/12/2016	7/10/2017	2,642		0	2,950	-308	0	0	0	-308
186	KELLOGG CO	487836108		12/19/2016	7/10/2017	661		0	730	-69	0	0	0	-69
187	KELLOGG CO	487836108		12/19/2016	7/11/2017	2,623		0	2,922	-299	0	0	0	-299
188	KINDER MORGAN INC	49456B101		8/16/2016	3/16/2017	2,796		0	2,865	-69	0	0	0	-69
189	KINDER MORGAN INC	49456B101		8/19/2016	3/16/2017	2,581		0	2,700	-119	0	0	0	-119
190	LILLY ELI & CO	532457108		1/19/2016	7/25/2017	815		0	834	-19	0	0	0	-19
191	LILLY ELI & CO	532457108		8/16/2016	7/25/2017	1,630		0	1,601	29	0	0	0	29
192	LILLY ELI & CO	532457108		3/24/2015	9/8/2017	4,969		0	4,592	377	0	0	0	377
193	HONEYWELL INTL INC	438516106		2/7/2014	3/8/2017	1,903		0	1,382	521	0	0	0	521
194	LILLY ELI & CO	532457108		7/6/2016	9/8/2017	1,656		0	1,600	56	0	0	0	56
195	LILLY ELI & CO	532457108		8/16/2016	9/8/2017	1,656		0	1,601	55	0	0	0	55
196	LILLY ELI & CO	532457108		12/19/2016	9/8/2017	1,656		0	1,478	178	0	0	0	178
197	LILLY ELI & CO	532457108		9/12/2014	9/13/2017	4,932		0	3,916	1,016	0	0	0	1,016
198	LILLY ELI & CO	532457108		12/19/2016	9/13/2017	2,466		0	2,218	248	0	0	0	248
199	LOGMEIN INC	54142L109		12/15/2015	2/8/2017	670		0	619	51	0	0	0	51
200	LOGMEIN INC	54142L109		8/6/2015	2/8/2017	793		0	685	108	0	0	0	108
201	LOGMEIN INC	54142L109		8/6/2015	5/11/2017	114		0	84	30	0	0	0	30
202	MARATHON PETROLEUM CO	56585A102		11/22/2016	3/31/2017	5,016		0	4,798	218	0	0	0	218
203	MERCK & CO INC	58933Y105		1/20/2017	7/18/2017	4,368		0	4 399	-31	0	0	0	-31
204	MERCK & CO INC	58933Y105		8/10/2016	7/18/2017	3,744		0	3,767	-23	0	0	0	-23
205	MERCK & CO INC	58933Y105		8/10/2016	7/25/2017	2,510		0	2,511	-1	0	0	0	-1
206	MERCK & CO INC	58933Y105		7/28/2017	10/12/2017	1,914		0	1,914	0	0	0	0	0
207	MERCK & CO INC	58933Y105		7/28/2017	10/30/2017	1,662		0	1,914	-252	0	0	0	-252

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	161,752
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,016,898	0	0	803,440	213,458	0	0	0	213,458
208	MERCK & CO INC	58933Y105		1/27/2014	10/30/2017	1,662		0	1,617	45	0	0	0	45
209	MICROSOFT CORPORATION	594918104		10/12/2017	11/17/2017	6,590		0	6,124	466	0	0	0	466
210	MICROSOFT CORPORATION	594918104		10/12/2017	11/22/2017	1,666		0	1,531	135	0	0	0	135
211	MICROSOFT CORPORATION	594918104		11/22/2016	11/22/2017	2,500		0	1,832	668	0	0	0	668
212	MICROCHIP TECHNOLOGY IN	595017104		1/26/2016	2/6/2017	2,755		0	1,734	1,021	0	0	0	1,021
213	MOLSON COORS BREWING (	60871R209		10/13/2015	6/9/2017	1,734		0	1,740	-6	0	0	0	-6
214	MOLSON COORS BREWING (	60871R209		6/9/2016	6/9/2017	1,301		0	1,546	-245	0	0	0	-245
215	MOLSON COORS BREWING (	60871R209		7/8/2016	6/9/2017	2,601		0	3,054	-453	0	0	0	-453
216	MOLSON COORS BREWING (	60871R209		8/17/2016	6/9/2017	1,734		0	1,981	-247	0	0	0	-247
217	MOLSON COORS BREWING (	60871R209		9/18/2015	6/9/2017	2,168		0	2,059	109	0	0	0	109
218	MOLSON COORS BREWING (	60871R209		11/4/2014	6/14/2017	3,516		0	3,003	513	0	0	0	513
219	MOLSON COORS BREWING (	60871R209		9/18/2015	6/14/2017	2,198		0	2,059	139	0	0	0	139
220	MOLSON COORS BREWING (	60871R209		9/14/2015	6/14/2017	1,319		0	1,038	281	0	0	0	281
221	MOLSON COORS BREWING (	60871R209		5/27/2014	10/12/2017	3,359		0	2,589	770	0	0	0	770
222	MOLSON COORS BREWING (	60871R209		5/28/2014	10/12/2017	1,679		0	1,283	396	0	0	0	396
223	MOLSON COORS BREWING (	60871R209		9/14/2015	10/12/2017	2,099		0	1,730	369	0	0	0	369
224	MORGAN STANLEY	617446448		9/27/2013	1/9/2017	3,018		0	1,898	1,120	0	0	0	1,120
225	MORGAN STANLEY	617446448		9/27/2013	2/17/2017	7,373		0	4,338	3,035	0	0	0	3,035
226	N R G YIELD INC-CLASS C	62942X405		8/5/2015	6/9/2017	354		0	304	50	0	0	0	50
227	N R G YIELD INC-CLASS C	62942X405		8/5/2015	6/12/2017	1,234		0	1,064	170	0	0	0	170
228	N R G YIELD INC-CLASS C	62942X405		8/5/2015	12/4/2017	594		0	468	126	0	0	0	126
229	N R G YIELD INC-CLASS C	62942X405		8/5/2015	12/5/2017	149		0	117	32	0	0	0	32
230	N R G YIELD INC-CLASS C	62942X405		9/27/2013	12/5/2017	223		0	152	71	0	0	0	71
231	N R G YIELD INC-CLASS C	62942X405		9/27/2013	12/6/2017	147		0	101	46	0	0	0	46
232	N R G YIELD INC-CLASS C	62942X405		9/27/2013	12/7/2017	388		0	266	122	0	0	0	122
233	N R G YIELD INC-CLASS C	62942X405		9/27/2013	12/8/2017	204		0	139	65	0	0	0	65
234	N R G YIELD INC-CLASS C	62942X405		9/27/2013	12/11/2017	898		0	608	290	0	0	0	290
235	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/12/2017	1,298		0	861	437	0	0	0	437
236	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/13/2017	131		0	87	44	0	0	0	44
237	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/14/2017	509		0	337	172	0	0	0	172
238	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/15/2017	300		0	200	100	0	0	0	100
239	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/18/2017	844		0	561	283	0	0	0	283
240	N R G YIELD INC-CLASS C	62942X405		12/22/2015	12/19/2017	113		0	75	38	0	0	0	38
241	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/20/2017	447		0	241	206	0	0	0	206
242	N R G YIELD INC-CLASS C	62942X405		2/8/2016	12/21/2017	670		0	361	309	0	0	0	309
243	N R G YIELD INC-CLASS C	62942X405		2/9/2016	12/21/2017	931		0	494	437	0	0	0	437
244	NEWELL BRANDS INC	651229106		2/10/2017	11/10/2017	2,634		0	4,234	-1,600	0	0	0	-1,600
245	NEWELL BRANDS INC	651229106		2/10/2017	11/13/2017	3,142		0	5,174	-2,032	0	0	0	-2,032
246	NORDSTROM INC	655664100		4/28/2017	7/20/2017	4,215		0	4,331	-116	0	0	0	-116
247	NORDSTROM INC	655664100		4/13/2017	10/30/2017	2 405		0	2,792	-387	0	0	0	-387
248	NORDSTROM INC	655664100		4/17/2017	10/30/2017	3,607		0	4,147	-540	0	0	0	-540
249	NORDSTROM INC	655664100		4/28/2017	10/30/2017	2,405		0	2,887	-482	0	0	0	-482
250	NUCOR CORP	670346105		11/8/2016	10/30/2017	4,696		0	4,117	579	0	0	0	579
251	NUCOR CORP	670346105		11/8/2016	10/31/2017	2,326		0	2,058	268	0	0	0	268
252	OCCIDENTAL PETROLEUM C	674599105		6/11/2010	2/6/2017	681		0	805	-124	0	0	0	-124
253	OCCIDENTAL PETROLEUM C	674599105		6/11/2010	2/6/2017	408		0	488	-80	0	0	0	-80
254	OCCIDENTAL PETROLEUM C	674599105		12/9/2014	2/6/2017	681		0	778	-97	0	0	0	-97
255	OCCIDENTAL PETROLEUM C	674599105		1/16/2015	2/6/2017	272		0	311	-39	0	0	0	-39
256	OMNICOM GROUP INC	681919106		12/2/2016	5/31/2017	3,342		0	3,526	-184	0	0	0	-184
257	OMNICOM GROUP INC	681919106		12/12/2016	6/28/2017	1,669		0	1,744	-75	0	0	0	-75
258	OMNICOM GROUP INC	681919106		3/10/2017	6/28/2017	1,669		0	1,688	-19	0	0	0	-19
259	ORACLE CORP	68389X105		3/16/2017	5/17/2017	3,592		0	3,708	-116	0	0	0	-116
260	ORACLE CORP	68389X105		3/16/2017	7/28/2017	2,009		0	1,854	155	0	0	0	155
261	ORACLE CORP	68389X105		7/18/2017	7/28/2017	4 018		0	4,046	-28	0	0	0	-28
262	ORACLE CORP	68389X105		4/27/2015	7/28/2017	1,004		0	876	128	0	0	0	128
263	ORACLE CORP	68389X105		4/27/2015	8/16/2017	2,452		0	2,189	263	0	0	0	263
264	ORACLE CORP	68389X105		3/18/2015	8/16/2017	4,903		0	4,372	531	0	0	0	531
265	PNC FINANCIAL SERVICES G	693475105		7/20/2017	12/20/2017	3,799		0	3,295	504	0	0	0	504
266	PACKAGING CORP AMER	695156109		4/21/2015	10/12/2017	2,438		0	1,472	966	0	0	0	966
267	PACKAGING CORP AMER	695156109		4/21/2015	10/13/2017	1,041		0	631	410	0	0	0	410
268	PACKAGING CORP AMER	695156109		6/17/2016	10/13/2017	1,736		0	982	754	0	0	0	754
269	PFIZER INC	717081103		11/19/1993	2/3/2017	8,554		0	1,459	7,095	0	0	0	7,095
270	PIONEER NATURAL RESOUR	723787107		4/15/2016	8/7/2017	2,861		0	3,261	-400	0	0	0	-400
271	PIONEER NATURAL RESOUR	723787107		12/2/2016	8/7/2017	2,731		0	3,976	-1,245	0	0	0	-1,245
272	PRUDENTIAL FINANCIAL INC	744320102		11/6/2015	2/8/2017	1,046		0	877	169	0	0	0	169
273	PRUDENTIAL FINANCIAL INC	744320102		10/16/2015	2/8/2017	2,824		0	2,128	696	0	0	0	696
274	PRUDENTIAL FINANCIAL INC	744320102		10/16/2015	6/14/2017	323		0	236	87	0	0	0	87
275	PRUDENTIAL FINANCIAL INC	744320102		2/9/2015	6/14/2017	3,011		0	2,165	846	0	0	0	846
276	RAYTHEON CO	755111507		11/8/2016	5/12/2017	2,843		0	2,468	375	0	0	0	375

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount
Long Term CG Distributions	161,752
Short Term CG Distributions	0

	Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses
						1,016,898	0	0	803,440	213,458	0	0	0	213,458
277	RAYTHEON CO	755111507		8/27/2015	5/12/2017	790		0	525	265	0	0	0	265
278	RAYTHEON CO	755111507		8/27/2015	6/9/2017	803		0	525	278	0	0	0	278
279	RAYTHEON CO	755111507		7/24/2015	6/9/2017	2,729		0	1,758	971	0	0	0	971
280	REGENERON PHARMACEUTI	75886F107		3/8/2017	6/23/2017	3,556		0	2,665	891	0	0	0	891
281	REGENERON PHARMACEUTI	75886F107		3/8/2017	9/22/2017	5,162		0	4,568	594	0	0	0	594
282	SALESFORCE COM INC	79466L302		9/27/2013	2/3/2017	4,015		0	2,624	1,391	0	0	0	1,391
283	SALESFORCE COM INC	79466L302		10/30/2017	12/28/2017	4,414		0	4,335	79	0	0	0	79
284	SCHLUMBERGER LTD	806857108		2/14/2013	5/31/2017	3,438		0	4,084	-646	0	0	0	-646
285	SCHWAB CHARLES CORP NE	808513105		6/3/2015	1/18/2017	1,594		0	1,292	302	0	0	0	302
286	SCHWAB CHARLES CORP NE	808513105		10/16/2015	1/18/2017	5,579		0	4,006	1,573	0	0	0	1,573
287	SQUARE INC - A	852234103		1/10/2017	7/25/2017	1,063		0	614	449	0	0	0	449
288	SQUARE INC - A	852234103		1/9/2017	7/28/2017	2,876		0	1,661	1,215	0	0	0	1,215
289	SQUARE INC - A	852234103		1/10/2017	7/28/2017	261		0	154	107	0	0	0	107
290	SQUARE INC - A	852234103		1/6/2017	7/28/2017	523		0	299	224	0	0	0	224
291	STAPLES INC	855030102		5/18/2016	3/10/2017	2,329		0	2,251	78	0	0	0	78
292	STAPLES INC	855030102		11/3/2015	3/10/2017	1,380		0	2,151	-771	0	0	0	-771
293	STAPLES INC	855030102		5/18/2016	3/10/2017	863		0	834	29	0	0	0	29
294	STAPLES INC	855030102		5/18/2016	3/13/2017	1,968		0	1,917	51	0	0	0	51
295	STARBUCKS CORP	855244109		1/9/2017	8/9/2017	8,574		0	9,315	-741	0	0	0	-741
296	DREYFUS US EQUITY FUND-	86271F552		7/13/2017	11/17/2017	10,000		0	9,354	646	0	0	0	646
297	SUNTRUST BANKS INC	867914103		10/6/2016	5/1/2017	577		0	459	118	0	0	0	118
298	SUNTRUST BANKS INC	867914103		5/18/2016	5/1/2017	1,153		0	852	301	0	0	0	301
299	SUPERIOR ENERGY SVCS IN	868157108		6/16/2016	5/26/2017	131		0	219	-88	0	0	0	-88
300	SUPERIOR ENERGY SVCS IN	868157108		6/17/2016	5/26/2017	991		0	1,721	-730	0	0	0	-730
301	SUPERIOR ENERGY SVCS IN	868157108		6/20/2016	5/26/2017	87		0	152	-65	0	0	0	-65
302	SUPERIOR ENERGY SVCS IN	868157108		6/21/2016	5/26/2017	283		0	501	-218	0	0	0	-218
303	SUPERIOR ENERGY SVCS IN	868157108		6/22/2016	5/26/2017	250		0	445	-195	0	0	0	-195
304	HARRIS CORP	413875105		1/9/2017	12/28/2017	3,125		0	2,254	871	0	0	0	871
305	HOLOGIC INC	436440101		3/8/2017	8/7/2017	3,124		0	3,357	-233	0	0	0	-233
306	HOLOGIC INC	436440101		3/9/2017	8/7/2017	3,906		0	4,214	-308	0	0	0	-308
307	HONEYWELL INTL INC	438516106		2/10/2014	3/8/2017	254		0	185	69	0	0	0	69
308	HONEYWELL INTL INC	438516106		3/20/2014	3/8/2017	5,075		0	3,692	1,383	0	0	0	1,383
309	GAIN FROM PARTNERSHIPS					68,987			0	68,987	0	0	0	68,987

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date		Amount
1	Credit from prior year return		1	4,462
2	First quarter estimated tax payment .		2	
3	Second quarter estimated tax payment		3	
4	Third quarter estimated tax payment		4	
5	Fourth quarter estimated tax payment		5	
6	Other payments		6	0
7	Total		7	4,462

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
										0	0	0
1	JAMESON S FRENCH		45 DRIFTWOOD LANE	PORTSMOUTH	NH	03801		TRUSTEE	5 00	0	NONE	NONE